



Proposed Budget

Mont Vernon Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2021 to June 30, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 20, 2021

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Sarah Lawrence	Board Chair	<i>Sarah Lawrence</i>
Pete Eckhoff	Vice Chair	<i>Pete Eckhoff</i>
Jessica Hinckley	Board Member	<i>Jessica Hinckley</i>
Stephen S O'Keefe	School Board Member	<i>Stephen S. O'Keefe</i>
Scott St. Denis	Board Member	<i>[Signature]</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$2,593,175	\$2,713,158	\$2,998,621	\$0
1200-1299	Special Programs	02	\$631,289	\$896,833	\$939,104	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$7,704	\$11,248	\$13,520	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$3,232,168	\$3,621,239	\$3,951,245	\$0
Support Services						
2000-2199	Student Support Services	02	\$379,794	\$627,693	\$451,336	\$0
2200-2299	Instructional Staff Services	02	\$155,501	\$167,418	\$169,082	\$0
Support Services Subtotal			\$535,295	\$695,111	\$620,418	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$22,656	\$29,512	\$29,279	\$0
General Administration Subtotal			\$22,656	\$29,512	\$29,279	\$0
Executive Administration						
2320 (310)	SAU Management Services	02	\$183,212	\$210,797	\$227,226	\$0
2320-2399	All Other Administration	02	\$6,327	\$27,440	\$27,440	\$0
2400-2499	School Administration Service	02	\$251,603	\$262,996	\$277,445	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	02	\$319,588	\$277,878	\$296,646	\$0
2700-2799	Student Transportation	02	\$190,513	\$239,367	\$246,304	\$0
2800-2899	Support Service, Central and Other	02	\$69,913	\$72,217	\$69,370	\$0
Executive Administration Subtotal			\$1,021,156	\$1,090,695	\$1,144,431	\$0
Non-Instructional Services						
3100	Food Service Operations	02	\$62,392	\$75,585	\$82,050	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$62,392	\$75,585	\$82,050	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service		\$15,364	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$15,364	\$0	\$0	\$0
Total Operating Budget Appropriations					\$5,827,423	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	05	\$50,000	\$0
	<i>Purpose: ETF contribution for property maintenance</i>			
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$50,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
0000-0000	Collective Bargaining	03	\$67,328	\$0
<i>Purpose: MVEA Collective Bargaining Agreement</i>				
Total Proposed Individual Articles			\$67,328	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$5,526	\$1,000	\$600
1600-1699	Food Service Sales	02	\$37,028	\$69,639	\$76,953
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$912	\$184	\$70
Local Sources Subtotal			\$43,465	\$70,823	\$77,623
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$64,168	\$8,996	\$9,000
3240-3249	Vocational Aid		\$1,588	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$953	\$800	\$800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$66,709	\$9,796	\$9,800
Federal Sources					
4100-4539	Federal Program Grants	02	\$50,002	\$32,000	\$32,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$12,180	\$14,000	\$14,000
4570	Disabilities Programs	02	\$60,503	\$56,000	\$56,000
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$122,685	\$102,000	\$102,000



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05	\$0	\$50,000	\$50,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$180,503	\$31,000
Other Financing Sources Subtotal			\$0	\$230,503	\$81,000
Total Estimated Revenues and Credits			\$232,859	\$413,122	\$270,423



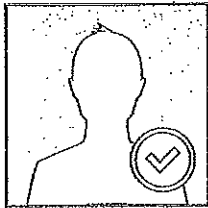
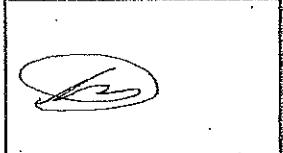

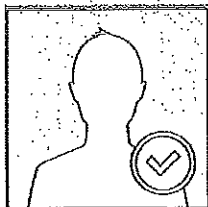
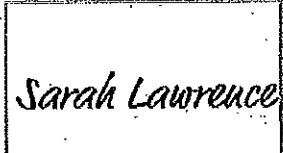

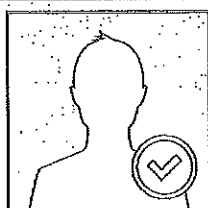
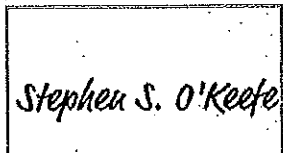

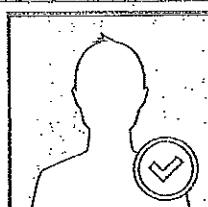
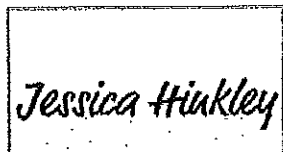

Budget Summary

Item	Period ending 6/30/2022
Operating Budget Appropriations	\$5,827,423
Special Warrant Articles	\$50,000
Individual Warrant Articles	\$67,328
Total Appropriations	\$5,944,751
Less Amount of Estimated Revenues & Credits	\$270,423
Less Amount of State Education Tax/Grant	\$1,262,308 Revised
Estimated Amount of Taxes to be Raised	\$4,412,020

Signature Certificate

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Document signed by:

	<p>Scott St. Denis Verified E-mail: sstdenis@sau39.org</p> <p>ID: 08-229-258-50 Date: 20-Jan-2021-18:47:03 UTC</p>	 
	<p>Sarah Lawrence Verified E-mail: slawrence@sau39.org</p> <p>ID: 73-00-214-190 Date: 20-Jan-2021-18:59:14 UTC</p>	 
	<p>Stephen O'Keefe Verified E-mail: sokeefe@sau39.org</p> <p>ID: 10777-225-176 Date: 20-Jan-2021-19:09:52 UTC</p>	 
	<p>Jessica Hinkley E-mail: jhinkley@sau39.org Signed via link</p> <p>ID: 10777-225-338 Date: 20-Jan-2021-19:21:26 UTC</p>	 

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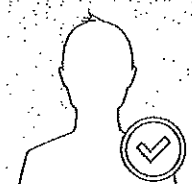


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